

**AN ORDINANCE
BY CITY UTILITIES COMMITTEE**

AN ORDINANCE TO AMEND THE 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TEN MILLION DOLLARS AND NO CENTS (\$10,000,000.00) BY ANTICIPATING AND APPROPRIATING INSURANCE PROCEEDS AND FUTURE PROCEEDS FROM (FEMA) FEDERAL EMERGENCY MANAGEMENT AGENCY AND/OR (GEMA) GEORGIA EMERGENCY MANAGEMENT AGENCY TO PARTIALLY FINANCE REPAIRS TO THE RM CLAYTON WATER TREATMENT PLANT DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the flooding of the RM Clayton Water Treatment Plant in September, 2009, the need to fund certain costs from the Water and Wastewater Renewal and Extension Fund; and

WHEREAS, the City anticipates receiving Ten Million Dollars and No Cents (\$10,000,000.00) from Insurance proceeds to facilitate the use of the funds for the clean up & repair of the RM Clayton Water Treatment Plant and other purposes.

WHEREAS, The City anticipates receiving future proceeds from FEMA and/or GEMA to further finance clean up & repair of the RM Clayton Water Treatment Plant and other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (Water and Wastewater Renewal and Extension Fund) Budget as follows:

ADD TO ANTICIPATIONS

(TO BE COMPLETED BY FINANCE)

<u>Amount</u>
\$10,000,000.00

ADD TO APPROPRIATIONS

RM Clayton WTP Flood Repair

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17110653	10x	505221391	5414002	\$10,000,000.00

Section 2: That the Chief Financial Officer is authorized to anticipate and appropriate all future proceeds from Insurance, FEMA and/or GEMA administered funds to the Water and Wastewater Renewal and Extension Fund (5052) for all work relating to the RM Clayton WTP Flood Repair project.

Section 3: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

- (b) Source Selection: N/A
- (c) Bids/Proposals Due: N/A
- (d) Invitations Issued: N/A
- (e) Number of Bids: N/A
- (f) Proposals Received: N/A
- (g) Bidders/Proponents: N/A
- (h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant*

FDOA: (TO BE BUILT BY FINANCE) \$19,000,000.00

PTAEO: Project# 17110653, Task# 10x, Award 505221391 Expenditure# 5414002 Org. COA

FDOA: (TO BE BUILT BY FINANCE) \$1,000,000.00

PTAEO: Project# 17110653, Task# 10x, Award 505221391 Expenditure# 5414002 Org. COA

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.***
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.***

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____
Committee(s) of Purview: _____ City Utilities Committee _____

Chief of Staff Deadline: _____ September 29, 2009 _____

Anticipated Committee Meeting Date(s): _____ October 27, 2009 _____

Anticipated Full Council Date: _____ November 16, 2009 _____

Legislative Counsel's Signature: _____

Commissioner Signature: Robert J. Hunter ^{se}

Chief Procurement Officer Signature: N/A

CAPTION

AN ORDINANCE TO AMEND THE 2010 (WATER AND WASTEWATER RENEWAL AND EXTENSION FUND) (5052) BUDGET IN THE AMOUNT OF TEN MILLION DOLLARS AND NO CENTS (\$10,000,000.00) BY ANICIPATING AND APPROPRIATING INSURANCE PROCEEDS AND FUTURE PROCEEDS FROM (FEMA) FEDERAL EMERGENCY MANAGEMENT AGENCY AND/OR (GEMA) GEORGIA EMERGENCY MANAGEMENT AGENCY TO PARTIALLY FINANCE REPAIRS TO THE RM CLAYTON WATER TREATMENT PLANT DUE TO 2009 FLOOD RELATED DAMAGE: AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$10,000,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) (date)

Received by Mayor's Office: 10-27-09 Reviewed by: [Signature]
(date) (date)

Submitted to Council: _____
(date)